



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Executive Summary - All Divisions

October 2014

Chief Executive Officer
Jeff Morales
and
Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$13,229,000	\$1,133,080	\$2,243,453	\$10,985,547	\$11,329,892	\$13,573,345
	Benefits ¹	\$5,334,000	\$337,681	\$648,629	\$4,685,371	\$3,804,742	\$4,453,371
	TOTAL PERSONAL SVCS	\$18,563,000	\$1,470,761	\$2,892,082	\$15,670,918	\$15,134,634	\$18,026,716
201	GENERAL OFFICE EXPENSE	\$191,754	\$1,029	\$3,480	\$188,274	\$132,844	\$136,324
239	BOARD COSTS ^{3, 4}	\$109,000	\$1,185	\$1,185	\$107,815	\$19,440	\$20,625
241	PRINTING	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000
251	COMMUNICATIONS	\$66,000	\$5,070	\$5,079	\$60,921	\$84,420	\$89,499
261	POSTAGE	\$10,000	\$5	\$109	\$9,891	\$3,200	\$3,309
291	TRAVEL, IN-STATE	\$171,000	\$8,630	\$9,235	\$161,765	\$145,824	\$155,059
311	TRAVEL, OUT-OF-STATE	\$53,100	\$0	\$0	\$53,100	\$46,080	\$46,080
331	TRAINING	\$69,600	\$8,695	\$8,695	\$60,905	\$46,150	\$54,845
343	RENT - BUILDING AND GROUNDS	\$1,370,340	\$67,671	\$119,652	\$1,250,688	\$1,250,688	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$2,510,070	\$170,904	\$170,904	\$2,339,166	\$2,339,166	\$2,510,070
402	EXTERNAL CONTRACTS	\$4,251,000	\$4,949	\$4,949	\$4,246,051	\$4,246,051	\$4,251,000
428	CONSOLIDATED DATA CENTERS	\$306,500	\$0	\$0	\$306,500	\$306,500	\$306,500
431	DATA PROCESSING	\$1,544,636	\$24,130	\$24,130	\$1,520,506	\$1,520,506	\$1,544,636
	TOTAL OP EXP & EQUIP	\$10,753,000	\$292,268	\$347,418	\$10,405,582	\$10,240,869	\$10,588,287
	TOTALS	\$29,316,000	\$1,763,029	\$3,239,500	\$26,076,500	\$25,375,503	\$28,615,003

Percentage of Personal Services Budget Expended 16%

Percentage of Operating Expenses & Equipment Budget Expended 3%

Percentage of Total Budget Expended 11%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 17%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several CA High-Speed Rail Authority Bargaining Units".

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses.
(Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Executive Division

October 2014

Chief Deputy Director
Dennis Trujillo

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages Benefits ¹	\$1,438,869	\$118,372	\$236,499	\$1,202,370	\$1,274,048	\$1,510,547
		\$429,170	\$33,999	\$67,954	\$361,216	\$374,821	\$442,775
	TOTAL PERSONAL SVCS	\$1,868,039	\$152,371	\$304,453	\$1,563,586	\$1,648,869	\$1,953,322
201	GENERAL OFFICE EXPENSE	\$7,130	\$745	\$745	\$6,385	\$6,385	\$7,130
239	BOARD COSTS ^{3, 4}	\$109,000	\$1,185	\$1,185	\$107,815	\$19,440	\$20,625
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$11,000	\$0	\$0	\$11,000	\$9,790	\$9,790
311	TRAVEL, OUT-OF-STATE	\$35,100	\$0	\$0	\$35,100	\$28,080	\$28,080
331	TRAINING	\$5,600	\$0	\$0	\$5,600	\$2,020	\$2,020
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$167,830	\$1,930	\$1,930	\$165,900	\$65,715	\$67,645
	TOTALS	\$2,035,869	\$154,301	\$306,383	\$1,729,486	\$1,714,584	\$2,020,967

Percentage of Personal Services Budget Expended 16%

Percentage of Operating Expenses & Equipment Budget Expended 1%

Percentage of Total Budget Expended 15%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 17%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several High-Speed Rail Authority Bargaining Units".

³ Per Public Utilities Code Section 185022 (a): Each Board Member of the Authority shall receive compensation of one hundred dollars (\$100) for each day that a Board Member is attending to the business of the Authority, but shall not receive more than five hundred dollars (\$500) in any calendar month. (9 Board Members x \$500 a month x 12 months = \$54,000)

⁴ Board Costs line item includes a budgeted amount of \$55,000 to cover Board related expenses.
(Venue Rental \$5,000 Transcriptionist \$15,000 CHP \$10,000 and In-State Travel/Lodging \$25,000)



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Administrative Division

October 2014

Chief Administrative Officer
Dennis Trujillo (Acting)

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$1,702,981	\$146,332	\$280,863	\$1,422,118	\$1,399,291	\$1,680,154
	Benefits ¹	\$797,030	\$49,370	\$95,683	\$701,347	\$508,439	\$604,122
	TOTAL PERSONAL SVCS	\$2,500,011	\$195,702	\$376,546	\$2,123,465	\$1,907,730	\$2,284,276
201	GENERAL OFFICE EXPENSE	\$120,821	(\$1,627)	\$824	\$119,997	\$67,660	\$68,484
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000
251	COMMUNICATIONS	\$66,000	\$5,070	\$5,079	\$60,921	\$84,420	\$89,499
261	POSTAGE	\$10,000	\$5	\$109	\$9,891	\$3,200	\$3,309
291	TRAVEL, IN-STATE	\$15,000	\$1,078	\$1,078	\$13,922	\$10,050	\$11,128
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,400	\$4,984	\$4,984	\$5,416	\$3,440	\$8,424
343	RENT - BUILDING AND GROUNDS ²	\$1,370,340	\$67,671	\$119,652	\$1,250,688	\$1,250,688	\$1,370,340
382	INTERDEPARTMENTAL CONTRACTS	\$750,000	\$0	\$0	\$750,000	\$750,000	\$750,000
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$306,500	\$0	\$0	\$306,500	\$306,500	\$306,500
431	DATA PROCESSING	\$1,544,636	\$24,130	\$24,130	\$1,520,506	\$1,520,506	\$1,544,636
	TOTAL OP EXP & EQUIP	\$4,293,697	\$101,311	\$155,856	\$4,137,841	\$4,096,464	\$4,252,320
	TOTALS	\$6,793,708	\$297,013	\$532,402	\$6,261,306	\$6,004,194	\$6,536,596

Percentage of Personal Services Budget Expended 15%

Percentage of Operating Expenses & Equipment Budget Expended 4%

¹ For use of benefits only

Percentage of Total Budget Expended 8%

² For use of leasing and building costs only

Percentage of the Fiscal Year Completed 17%



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
External Affairs Division

October 2014

Chief of External Affairs
Robert Magnuson

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages Benefits ¹	\$2,100,143	\$166,674	\$319,133	\$1,781,010	\$1,812,132	\$2,131,265
		\$827,685	\$49,985	\$86,908	\$740,777	\$525,742	\$612,650
	TOTAL PERSONAL SVCS	\$2,927,828	\$216,659	\$406,041	\$2,521,787	\$2,337,874	\$2,743,915
201	GENERAL OFFICE EXPENSE	\$2,348	\$0	\$0	\$2,348	\$280	\$280
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$13,000	\$844	\$844	\$12,156	\$12,156	\$13,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$16,800	\$1,400	\$1,400	\$15,400	\$14,000	\$15,400
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$500,000	\$3,949	\$3,949	\$496,051	\$496,051	\$500,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$532,148	\$6,193	\$6,193	\$525,955	\$522,487	\$528,680
	TOTALS	\$3,459,976	\$222,852	\$412,234	\$3,047,742	\$2,860,361	\$3,272,595

Percentage of Personal Services Budget Expended 14%

Percentage of Operating Expenses & Equipment Budget Expended 1%

Percentage of Total Budget Expended 12%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 17%

² Salaries and Wages are projected to be over budget due to a 2% General Salary Increase (GSI).
Per CalHR Pay Letter 14-08, "Effective July 1, 2014 the California Department of Human Resources (CalHR) has approved a 2% GSI for several High-Speed Rail Authority Bargaining Units".



California High-Speed Rail Authority 2014-15 Budget & Expenditure Summary Financial Office

October 2014

Chief Financial Officer
Russell Fong

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$2,323,179	\$202,603	\$381,800	\$1,941,379	\$1,950,953	\$2,332,753
	Benefits ¹	\$887,510	\$73,711	\$137,619	\$749,891	\$711,641	\$849,260
	TOTAL PERSONAL SVCS	\$3,210,689	\$276,314	\$519,419	\$2,691,270	\$2,662,594	\$3,182,013
201	GENERAL OFFICE EXPENSE	\$25,000	\$137	\$137	\$0	\$24,863	\$25,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$5,000	\$25	\$175	\$4,825	\$250	\$425
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$10,800	\$1,538	\$1,538	\$9,262	\$5,460	\$6,998
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$189,263	\$25,576	\$25,576	\$163,687	\$163,687	\$189,263
402	EXTERNAL CONTRACTS	\$3,750,000	\$0	\$0	\$3,750,000	\$3,750,000	\$3,750,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$3,980,063	\$27,276	\$27,426	\$3,927,774	\$3,944,260	\$3,971,686
	TOTALS	\$7,190,752	\$303,590	\$546,845	\$6,619,044	\$6,606,854	\$7,153,699

Percentage of Personal Services Budget Expended 16%

Percentage of Operating Expenses & Equipment Budget Expended 1%

Percentage of Total Budget Expended 8%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 17%



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Legal Division

October 2014

Chief Counsel
Thomas Fellenz

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast
003	Salaries and Wages	\$593,976	\$44,402	\$93,516	\$500,460	\$469,914	\$563,430
	Benefits ¹	\$183,930	\$11,909	\$25,610	\$158,320	\$128,936	\$154,546
	TOTAL PERSONAL SVCS	\$777,906	\$56,311	\$119,126	\$658,780	\$598,850	\$717,976
201	GENERAL OFFICE EXPENSE	\$10,000	\$1,444	\$1,444	\$8,556	\$8,556	\$10,000
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$7,000	\$352	\$572	\$6,428	\$6,428	\$7,000
311	TRAVEL, OUT-OF-STATE	\$0	\$0	\$0	\$0	\$0	\$0
331	TRAINING	\$2,400	\$0	\$0	\$2,400	\$2,000	\$2,000
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$1,570,807	\$145,328	\$145,328	\$1,425,479	\$1,425,479	\$1,570,807
402	EXTERNAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$1,590,207	\$147,124	\$147,344	\$1,442,863	\$1,442,463	\$1,589,807
	TOTALS	\$2,368,113	\$203,435	\$266,470	\$2,101,643	\$2,041,313	\$2,307,783

Percentage of Personal Services Budget Expended 15%

Percentage of Operating Expenses & Equipment Budget Expended 9%

Percentage of Total Budget Expended 11%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 17%



California High-Speed Rail Authority
2014-15 Budget & Expenditure Summary
Program Management Division

October 2014

Chief Program Manager
Frank Vacca

Code Number	Description	FY 2014-15 Total Budget	Prior Month Expenditures (Aug)	YTD Expenditures (July - Aug)	Total Remaining Budget	FY 2014-15 Forecast	YTD Expenditures & Forecast 2
003	Salaries and Wages	\$5,069,852	\$454,697	\$931,642	\$4,138,210	\$4,423,554	\$5,355,196
	Benefits ¹	\$2,208,675	\$118,707	\$234,855	\$1,973,820	\$1,555,163	\$1,790,018
	TOTAL PERSONAL SVCS	\$7,278,527	\$573,404	\$1,166,497	\$6,112,030	\$5,978,717	\$7,145,214
201	GENERAL OFFICE EXPENSE	\$26,455	\$330	\$330	\$26,125	\$25,100	\$25,430
239	BOARD COSTS	\$0	\$0	\$0	\$0	\$0	\$0
241	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0
251	COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0
261	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0
291	TRAVEL, IN-STATE	\$120,000	\$6,331	\$6,566	\$113,434	\$107,150	\$113,716
311	TRAVEL, OUT-OF-STATE	\$18,000	\$0	\$0	\$18,000	\$18,000	\$18,000
331	TRAINING	\$23,600	\$773	\$773	\$22,827	\$19,230	\$20,003
343	RENT - BUILDING AND GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0
382	INTERDEPARTMENTAL CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
402	EXTERNAL CONTRACTS	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000
428	CONSOLIDATED DATA CENTERS	\$0	\$0	\$0	\$0	\$0	\$0
431	DATA PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OP EXP & EQUIP	\$189,055	\$8,434	\$8,669	\$180,386	\$169,480	\$178,149
	TOTALS	\$7,467,582	\$581,838	\$1,175,166	\$6,292,416	\$6,148,197	\$7,323,363

Percentage of Personal Services Budget Expended 16%

Percentage of Operating Expenses & Equipment Budget Expended 5%

Percentage of Total Budget Expended 16%

¹ For use of benefits only

Percentage of the Fiscal Year Completed 17%

² Salaries and Wages are projected to be over budget due to the need to hire above the budgeted mid-range salary. Hiring above mid-range was necessary to recruit the most qualified incumbents.